



11-29-6

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ISSUE AND PUBLICATION FEE TRANSMITTAL

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APPLICATION NO.	FILING DATE	FIRST NAMED INVENTOR	ATTY'S DOCKET NO.	CONFIRMATION NO.
09/835,605	April 16, 2001	Peter L. Ciampi	10371/8	3056

TITLE OF INVENTION: FAIR-VALUE PRICING OF A FINANCIAL ASSET

APPLN. TYPE	SMALL ENTITY	ISSUE FEE	PUBLICATION FEE	TOTAL FEE(S) DUE	DATE DUE
nonprovisional	NO	\$1,400	\$0	\$1,400	01/05/2007

EXAMINER	ART UNIT	CLASS-SUB CLASS
FELTEN, Daniel S.	3624	705-035000

1. Change of correspondence address or indication of "Fee Address" (37 CFR 1.363).

Change of correspondence address (or Change of Correspondence Address form PTO/SB/122) attached.

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2. For printing on the patent front page, list (1) the names of up to 3 registered patent attorneys or agents OR, alternatively, (2) the name of a single firm (having as a member a registered attorney or agent) and the names of up to 2 registered patent attorneys or agents. If no name is listed, no name will be printed

1. Morgan, Lewis & Bockius LLP
2. Stephen B. Judlowe
3. Steven D. Underwood

3. ASSIGNEE NAME AND RESIDENCE DATA TO BE PRINTED ON THE PATENT (print or type)

PLEASE NOTE: Unless an assignee is identified below, no assignee data will appear on the patent. Inclusion of assignee data is only appropriate when an assignment has been previously submitted to the USPTO or is being submitted under separate cover. Completion of this form is NOT a substitute for filing an assignment.

(A) NAME OF ASSIGNEE:

FT Interactive Data Corporation

(B) RESIDENCE: (CITY and STATE OR COUNTRY)

Bedford, Massachusetts

Please check the appropriate assignee category or categories (will not be printed on the patent)

Individual corporation or other private group entity government

4a. The following fee(s) are authorized:

Issue Fee

4b. Payment of Fee(s):

A check in the amount of the fee(s) enclosed

Publication Fee

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5. Change in Entity Status (from status indicated above)

a. Applicant claims SMALL ENTITY status. See 37 CFR 1.27.

b. Applicant is no longer claiming SMALL ENTITY status. See 37 CFR 1.27(g)(2).

COMMISSIONER FOR PATENTS is requested to apply the Issue Fee and Publication Fee (if any) or to re-apply any previously paid issue fee to the application identified above.

(Authorized Signature)

(Date)

November 27, 2006

Attorney Steven D. Underwood Reg. No. 47,205

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